

Name:

B-02.017

Date:

Section:

- (a) Utilities cost incurred and paid
expense debit
- (b) Distributions to shareholders
- (c) Proceeds received from customers for services provided
- (d) Land used by the business under a lease agreement
- (e) Amounts due from customers
- (f) The amount owed to a bank related to a loan
- (g) Shareholder investments received
- (h) Cash on hand
- (i) Equipment owned by the business
- (j) The amount of rent incurred but not yet paid
- (k) Backlog of work to be performed in the future under existing contracts
- (l) Salaries earned by employees and already paid to them